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**IT IS SO ORDERED.**

**Dated: June 5, 2019**



  
Jeffery P. Hopkins  
United States Bankruptcy Judge

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT  
WESTERN DIVISION**

In Re:	*	Case No.1:18-bk-14408
	*	Judge Jeffrey P. Hopkins
Flipdaddy's, LLC	*	Chapter 11 Proceeding
	*	
	*	
Debtor	*	

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**AGREED ORDER (SEVENTH) EXTENDING THE INTERIM AGREED  
ORDER (Doc. No. 15) THROUGH AND INCLUDING JULY 12, 2019  
AND SCHEDULING OF FURTHER HEARING**

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This matter comes on before the Court to consider *the Motion for Entry of an Agreed Interim Order authorizing the Debtor (A) to Utilize Cash Collateral Pursuant to 11 U.S.C. §363, and (B)*

*Granting Adequate Protection to Prepetition Secured Lenders Pursuant to 11 U.S.C. §361, and (C) Requesting a Preliminary Hearing Thereon* (Doc. No. 10) (“*the Cash Collateral Motion*”); the Court having entered an *Agreed Interim Order (I) Authorizing Postpetition Use of Cash Collateral, (II) Granting Adequate Protection to the Prepetition Lender, (III) Scheduling A Final Hearing Pursuant to Bankruptcy Rule 4001, and (IV) Granting Related Relief* (Doc. No. 15) on December 14, 2018 (“*the Agreed Interim Order*”) and an *Agreed Order (Second) Extending the Interim Agreed Order Through and Including February 10, 2019* (the “*Second Agreed Order*”) (Doc. No. 30) on January 7, 2019, an *Agreed Order (Third) Extending the Interim Agreed Order Through and Including March 11, 2019* (Doc. No. 62) on February 14, 2019, an *Agreed Order (Fourth) Extending the Interim Agreed Order Through and Including April 12, 2019* (Doc. No. 71) on March 8, 2019, an *Agreed Order (Fifth) Extending the Interim Agreed Order Through and Including May 10, 2019* (Doc. No. 87) on April 9, 2019, an *Agreed Order (Sixth) Extending the Interim Agreed Order Through and Including June 10, 2019* (Doc. No. 101) on May 10, 2019 and having submitted an *Agreed Order (Seventh) Extending the Interim Agreed Order Through and Including July 12, 2019* proposed with a request for further hearing and the Court having found and determined that the relief provided in this Seventh Agreed Order is in the best interest of the Parties, the Debtor’s estate, the Debtor’s creditors, and all other parties in interest,

IT IS HEREBY ORDERED THAT:

1. *The Agreed Interim Order* is extended a seventh time, through and including July 12, 2019 modifying the existing deadline of June 10, 2019 to July 12, 2019; with all other terms and conditions of the Agreed Interim Order remaining unchanged and in full force and effect through and including the July 12, 2019 deadline unless otherwise set forth herein.

2. The term “Budget” as defined in the *Agreed Interim Order* shall be modified to mean the budget attached hereto as Exhibit A, identify the authorized use of Cash Collateral for the period through and including July 12, 2019.
4. The Cash Collateral Motion is adjourned to further hearing **to** be held on July 2, 2019 at 10:00 A.M. at the United States Bankruptcy Court for the Southern District of Ohio, 221 East Fourth Street, Cincinnati, Ohio 45202.

**IT IS SO ORDERED**

**APPROVED:**

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FLIPDADDY'S - DAILY CASH FLOW - 6/4/2019-7/8/2019

	6/4/2019	6/5/2019	6/6/2019	6/7/2019	6/10/2019	6/11/2019	6/12/2019	#####	6/14/2019	6/17/2019	6/18/2019	6/19/2019	6/20/2019	6/21/2019	#####	6/25/2019	6/26/2019	6/27/2019	#####	7/1/2019	#####	7/3/2019	7/4/2019	7/5/2019	7/8/2019	MISC NOTES
	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	TUE	WED	THU	FRI	MON	

6/3 BANK BALANCE (All accounts)

9,875

SOURCES

RESTAURANT NET RECEIPTS	Sun	Mon	Tues	Wed	Thur/Fri/Sat	Sun	Mon	Tues	Wed	Thur/Fri/Sat	Sun	Mon	Tues	Wed	Thur/Fri/Sat	Sun	Mon	Tues	Wed	Thur/Fri/Sat	Sun	Mon	Tues	Wed	Thur/Fri/Sat
F001 Mariemont	2,769	2,132	2,323	2,845	14,517	4,179	2,109	2,323	2,987	15,243	4,388	2,214	2,439	2,987	15,243	4,388	2,269	2,500	3,062	15,624	4,498	2,326	2,563	3,139	16,015
F002 Symmes	340	2,578	2,075	3,546	15,812	3,041	2,013	2,075	3,724	16,602	3,193	2,114	2,179	3,724	16,602	3,193	2,167	2,233	3,817	17,017	3,273	2,233	2,289	3,912	17,442
F003 Union	43	1,732	1,391	2,406	11,150	1,995	1,737	1,991	2,526	11,708	2,095	1,824	1,461	2,526	11,708	2,095	1,870	1,498	2,589	12,001	2,147	1,917	1,535	2,654	12,301
F004 Newport	4,936	3,596	3,983	4,950	22,900	7,517	3,596	3,983	5,197	24,675	7,560	3,776	4,182	5,197	24,675	7,560	3,870	4,287	5,327	25,292	7,749	3,967	4,394	5,460	25,924
Door Dash ALL				3,301					5,000					5,000					5,000						5,000
TOTAL RESTAURANT NET RECEIPTS	8,695	10,791	10,505	18,326	69,207	17,987	10,164	10,505	20,892	73,345	18,529	10,672	11,030	20,892	73,345	18,529	10,939	11,306	21,279	75,179	18,992	11,226	11,590	21,677	77,059
MISC INCOME																									
TOTAL SOURCES	8,695	10,791	10,505	18,326	69,207	17,987	10,164	10,505	20,892	73,345	18,529	10,672	11,030	20,892	73,345	18,529	10,939	11,306	21,279	75,179	18,992	11,226	11,590	21,677	77,059

USES

BALANCE SHEET USES

Sales Tax - KY													15,000			15,000									
Sales Tax - OH																									
Navitas - P&I																2,526									
N/P - Park - Restructure (P&I)				7,126																7,126					
N/P - Park - CL (P&I)																	3,663								
N/P - Park - Union (P&I)					3,904																				
TOTAL BALANCE SHEET USES	0	0	0	7,126	3,904	0	0	0	0	0	0	0	15,000	0	15,000	2,526	0	3,663	0	0	0	7,126	0	0	0

INCOME STATEMENT USES

COD/WIRES USES:																									
Alcohol Deliveries	4,800	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
GFS - Food, Disposables, Sanitation, Dish Leases			5,000	9,000	20,000			5,000	9,000	20,000			5,000	9,000	20,000		5,000	9,000	20,000			5,000	9,000	20,000	20,000
Corporate Payroll					6,500					12,580			2,000										2,000		
Mariemont/Union Payroll		35,000										33,000											33,000		
Symmes/Newport Payroll						45,000											45,000								
Employee Benefits														6,000											
Workers Compensation	2,307			2,212																					
TOTAL COD/WIRES USES	7,107	36,500	6,500	12,712	28,000	1,500	46,500	6,500	10,500	34,080	1,500	36,500	6,500	10,500	27,500	1,500	46,500	6,500	10,500	32,800	1,500	36,500	6,500	10,500	21,500

Credit balances with OH & KY

PAPER CHECK USES:

Auto Expense														558												
Bank Fees/Wire Fees					800																					
Dues & Subscriptions							150													348	50					
Equipment Leases																				400	418					
Insurance			1,000	Assured					1,000	Assured				1,000	Assured				1,000	Assured				1,000		
Laundry & Linen			300						300					300					300				300			
Maintenance & Repair						1,000	All FDs			1,000	All FDs				1,000	All FDs					1,000	All FDs			1,000	
Payroll Processing Fees			500					500				500				500						600				
Permits & Licenses																										
Professional Fees																										
Property Tax																										
Rent					22,413	Newport					10,083	Union			9,919	Mariemont						22,413	Newport			
Security / Fire Alarm Monitoring										2,000	FD4															
Store Entertainment														455	516	551	493									
Telephone/Internet							1,341	CBTS																1,341	CBTS	
Utilities			180	Florence water																		8,583	Duke			
Trash			808	375																			240	808	375	
Tax																										
TOTAL PAPER CHECK USES	0	0	1,488	1,675	23,213	1,000	1,491	500	1,300	3,000	10,083	500	0	2,313	11,435	551	993	0	1,300	1,748	9,051	840	23,221	3,016	1,000	

Catering van payment (\$558/mo)

TalentReef (\$348/mo), YFTEE (\$50/mo), Fintech \$150/mo  
Copier \$400, A/C \$418. Dishmachines included in GFS wires

All FDs

TOTAL USES	7,107	36,500	7,988	21,513	55,117	2,500	47,991	7,000	11,800	37,080	11,583	37,000	21,500	12,813	53,935	4,577	47,493	10,163	11,800	34,548	10,551	44,466	29,721	13,516	22,500
DAILY SOURCES less USES	1,588	(25,709)	2,517	(3,187)	14,090	15,487	(37,827)	3,505	9,092	36,265	6,946	(26,328)	(10,470)	8,079	19,410	13,952	(36,554)	1,143	9,479	40,631	8,441	(33,240)	(18,131)	8,161	54,559
RUNNING BALANCE	11,463	(14,247)	(11,730)	(14,916)	(827)	14,661	(23,167)	(19,662)	(10,570)	25,695	32,640	6,312	(4,158)	3,921	23,331	37,283	729	1,873	11,352	51,983	60,424	27,184	9,052	17,214	71,772